



GARY R. HERBERT
Governor
GREG BELL
Lieutenant Governor

State of Utah

DEPARTMENT OF NATURAL RESOURCES

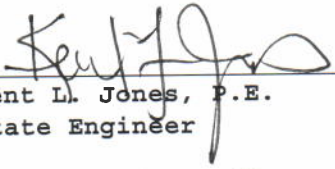
Division of Water Rights

MICHAEL R. STYLER KENT L. JONES
Executive Director State Engineer/Division Director

DEEP CREEK (VERNAL) DISTRIBUTION SYSTEM TRUST FUND 2010 Financial Statement

A. BEGINNING BALANCE	January 1, 2010	\$7,482.20
B. RECEIPTS		
1. Assessments:		\$12,999.99
2. Delinquent Penalties:		57.07
3. Previous Assessments & Penalties:		0.00
4. Transfers & Adjustments:		125.00
5. Annual Interest Earned:		44.75
6. System Reimbursements:		0.00
TOTAL RECEIPTS		13,226.81
C. EXPENDITURES		
1. Budgeted Expenditures:		9,761.77
2. Unbudgeted Expenditures:		688.46
3. Transfers & Adjustments:		0.00
TOTAL EXPENDITURES		10,450.23
D. ENDING BALANCE	December 31, 2010	10,258.78

SUBMITTED BY :


Kent L. Jones, P.E.
State Engineer


DATE

PREPARED BY:


Dennis Carroll
Budget & Accounting Officer

DEER CREEK (VERNAL) DISTRIBUTION SYS
2011 Proposed Budget Worksheet

Item No	Item Description	2010 Amount Budgeted	2010 Item Balance	2011 Proposed Budget
	McKee, Tyler			
1	Salary	8,000.00	615.44	8000
2	Social Security	612.00	47.08	612
3	Insurance	45.00	-21.48	45
4	Travel Expense	3,500.00	2,642.00	3500
	SMITH, JAMES			
5	Salary	0.00	-615.00	0
6	Social Security	0.00	-47.05	0
7	Insurance	0.00	-4.93	0
8	Telephone Expense	60.00	0.00	60
9	Contract Service	1,000.00	1,000.00	1000
10	Miscellaneous Expenses	1,500.00	1,365.71	1500
11	State Engineer Assessment	715.00	0.00	730
12	Annual Report	50.00	50.00	50
13	System Transfer	0.00	125.00	
Totals :		15,482.00	5,156.77	\$ 15,499

\$ 15,497 = Total Budget 2011

ASSESSMENT = \$ 13,000

MILEAGE RATE = \$ 0.75 / MILE.

Entered
3/14/11

DEEP CREEK (VERNAL) DISTRIBUTION SYSTEM
2010 Budget Expenditures

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Item No	Item Description	2010 Amount Budgeted	2010 Amount Expended	2010 Amount Reimbursed	2010 Item Balance

	McKee, Tyler				
1	Salary	8,000.00	7,384.56	0.00	615.44
2	Social Security	612.00	564.92	0.00	47.08
3	Insurance	45.00	66.48	0.00	-21.48
4	Travel Expense	3,500.00	858.00	0.00	2,642.00
	SMITH, JAMES				
5	Salary	0.00	615.00	0.00	-615.00
6	Social Security	0.00	47.05	0.00	-47.05
7	Insurance	0.00	4.93	0.00	-4.93
8	Telephone Expense	60.00	60.00	0.00	0.00
9	Contract Service	1,000.00	0.00	0.00	1,000.00
10	Miscellaneous Expenses	1,500.00	134.29	0.00	1,365.71
11	State Engineer Assessment	715.00	715.00	0.00	0.00
12	Annual Report	50.00	0.00	0.00	50.00
13	System Transfer	0.00	0.00	125.00	125.00

Totals :		15,482.00	10,450.23	125.00	5,156.77

DEEP CREEK (VERNAL) DISTRIBUTION SYSTEM
2010 Total Assessment Amount : \$13,000.00

DEEP CREEK (VERNAL) DISTRIBUTION SYSTEM
2010 Delinquent Water Assessments

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Account Number	Billing Entity Billing Contact	Amount Due
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	Total Amount Due :	0.00